



GDL Leasing & Finance Limited

REGD. OFFICE : B-3/91, ASHOK VIHAR, PHASE-II, DELHI-110052

PH.: 27435354 • FAX : 011-27143690

To,

The Executive Director,
BSE Limited,
Dalal Street
Mumbai

Dear sir,

We are enclosing un audited financial results for the quarter ended 30th Dec, 2017.

So please take on record and oblige.

For GDL Leasing & Finance Limited

A handwritten signature in blue ink, appearing to be 'D. Gangwani', written over a light blue circular stamp.

Director

Deepak Kumar Gangwani

13-2-2018

GDL LEASING AND FINANCE LIMITED

Reg. Office: B-3/91, Ashok Vihar, Phase-II, Delhi-110052

CIN: L74899DL1994PLC057107, Tel: 011 29832714

E-mail: deepak.gangwani@yahoo.co.in,

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st DEC, 2017

(Amounts in Lakhs)

Standalone financial results						
Particulars	3 Months ended December 31, 2017	Preceding 3 Months ended September 30, 2017	year to date figures for the current period ended December 31, 2016	year to date figures for the current period ended December 31, 2017	year to date figures for the current period ended December 31, 2016	Previous year ended March 31, 2017
1 Income from Operations						
a Revenue from Operations	8.45	8.34	7.38	25.20	21.74	32.82
b Other Income			0.06		0.11	0.01
Total Income	8.45	8.34	7.44	25.20	21.85	32.83
7 Expenses						
a Cost of materials consumed						
b Purchase of Stock-in-trade						
c Change in inventories of finished goods, work-in-progress and stock-in-trade						
d Employee benefit expense	4.55	4.52	3.98	13.57	11.80	17.47
e Finance cost						0.03
f Depreciation and amortisation expense						0.02
g Other expenses	3.66	3.60	3.23	10.91	9.36	13.88
Total Expenses	8.21	8.12	7.21	24.48	21.16	31.39
3 Profit before exceptional and extraordinary items and tax	0.24	0.22	0.23	0.72	0.69	1.44
4 Exceptional Items						
5 Profit before tax	0.24	0.22	0.23	0.72	0.69	1.44
6 Tax expense:						
Current tax						0.36
Deferred tax						0.07
6 Net Profit /Loss after tax	0.24	0.22	0.23	0.72	0.69	1.01
7 Other Comprehensive Income						
a(i) Item that will not be reclassified to Profit or Loss						
a(ii) Income tax relating to items that will not be reclassified to profit or loss						
b(i) Items that will be reclassified to profit or loss						
b(ii) Income tax relating to items that will be reclassified to profit or loss						
8 Total Comprehensive Income						
9 Paid-up equity share capital (Face Value Rs. 10/-)	301.01	301.01	301.01	301.01	301.01	301.01
10 Reserve (excluding revaluation Reserves)	15.11	14.87	14.07	15.11	14.07	14.39
11 Earning per share (EPS)						
Basic	0.01	0.01	0.0076	0.02	0.02	0.03
Diluted	0.01	0.01	0.0076	0.02	0.02	0.03

Notes:-

1. The above unaudited financial results for the quarter/nine months ended on 31.12.2018 have been reviewed by the Audit committee and have been approved by the Board at their meeting held on 13/02/2018.

For GDL Leasing and Finance Limited


 Deepak Kumar Gangwani
 Director
 DIN: 00761959

Place: New Delhi

13-2-2018

GDL LEASING & FINANCE LIMITED


Reg. Off. B-3/91, Ashok Vihar, Phase-II, Delhi-110052
CIN: L74899DL1994PLC057107

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2017

PARTICULARS		(Amount in Lakhs)	
		As At 31.12.2017	As At 31.03.2017
		Unaudited	Audited
A	Assests		
1	Non-current Assests		
	a) Propertery, plant and Equipment	0.13	0.13
	b) Capital work-in-progress		
	c) Financial assests		
	(i) Investments		
	(ii) Other financia assests		
	d) Deffered assest (net)	0.44	0.44
	e) Other Loan & advances		
	f) Other non-current assests	1.25	1.25
	Total non current assests	1.82	1.82
2	Current Assets		
	a) inventories		
	b) financial assests		
	(i) Investment		
	(ii) Trade receivables		
	(iii) Cash and cash equivalent	21.72	16.56
	(iv) Loan	295.24	300.71
	(v) Other		
	c) Other current assests	0.65	0.45
	Total current assests	317.61	317.72
	Total assests	319.43	319.54
B	Equity and liabilities		
1	Equity		
	a) Equity share capital	301.01	301.01
	b) Reserve & Surplus	15.11	14.39
	c) Share application money pending allotment		
	Total equity	316.12	315.40
2	Liabilities		
	Non-current liabilities		
	a) Financial liabilities		
	i) Other financial liabilities		
	b) Provisions		
	c) Deffered tax liabilities (net)		
	Total non-current liabilities	0.00	0.00
	Current liabilities		
	a) financial liabilities		
	(i) Trade payable		
	(ii) Other financial liabilities		
	b) Provisions		
	c) Other current liabilities	3.31	3.79
	Total current liabilities	3.31	3.79
	Total equity and liabilities	319.43	319.19

Note: The above results for the quarter and nine month ended 31st December, 2017 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 13/02/2018 2017. Limited Review of the financial results for the quarter and nine month ended 31st December 2017, as required under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors of the Company.

For GDL Leasing and Finance Limited


Deepak Kumar Gangwani
Director

Place: New Delhi

DIN: 00761959

13-2-2018

GDL Leasing & Finance Ltd.
CIN: L74899DL1994PLC057107
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
AS PER CLAUSE 41 OF LISTING AGREEMENT
CIN: L74899DL1994PLC057107
FOR THE QUARTER ENDED ON 31.12.2017

(Rs. in Lacs.)

Sl. No.	PARTICULARS	Quarter Ended		Nine Months Ended		Year Ended
		31.12.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
		(Reviewed) (Rs. in Lacs)	(Reviewed) (Rs. in Lacs)	(Reviewed) (Rs. in Lacs)	(Reviewed) (Rs. in Lacs)	(Audited) (Rs. in Lacs)
1	Segment Revenue (net sale/ income from each segment should be disclosed under this head)					
	a) Segment-A (Intt. On Advances)	8.45	7.38	25.20	21.74	32.82
	b) Segment-B (Trading in Securities)	-	-	-	0.11	-
	c) Segment-C (Other Income)	-	0.06	-	-	0.01
	Total	8.45	7.44	25.20	21.85	32.83
	Less: Inter segment revenue	-	-	-	-	-
	Net sales/income from operations	8.45	7.44	25.20		32.83
2	Segment Results Profit(+)/Loss(-) before tax & interest from each segment					
	a) Segment-A (Intt. On Advances)	8.45	7.38	25.20	21.74	32.82
	b) Segment-B (Trading in Securities)	-	-	-	0.11	-
	c) Segment-C (Other Income)	-	0.06	-	-	0.01
	Total	8.45	7.44	25.20	21.85	32.83
	Less: (1) Interest	-	-	-	-	0.03
	(2) Other un-allocable expenditure net off unallocable income.	8.21	7.21	24.48	21.16	31.37
	Total Profit before Tax	0.24	0.23	0.72	0.69	1.44
3	Capital Employed (Segment Assets-Segment Liabilities)					
	a) Segment-A (Loans & Advances)	295.24	274.12	295.24	274.12	300.71
	b) Segment-B (Stock of Securities)	-	-	-	-	-
	c) Segment-C (Current & Fixed Assets)	20.88	41.79	20.88	41.79	14.69
	Total Capital Employed In Company	316.12	315.91	316.12	315.91	315.40

For GDL LEASING & FINANCE LTD

DIRECTOR
Deepak Kumar Gangwar

13/2/2018